

Fill in this information to identify the case:

Debtor Name

Seth & Bessy Blum

United States Bankruptcy Court for the:

District of

Case number:

25-10005

☒ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

February

Date report filed:

6/18/2025
MM/DD/YYYY

Line of business:

Real Estate

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth & Bessy Blum

Original signature of responsible party

Seth

Printed name of responsible party

Seth Blum

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

Yes No N/A

| | | |
|-------------------------------------|--------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

| | | |
|--------------------------|-------------------------------------|--------------------------|
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Debtor Name

Seth & Betty Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 24,458.43**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 23,798.55**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 38,277.67**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 14,479.12**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 9,979.31**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name

Seth & Bessy Blum

Case number

25-10005**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

Yupa \$ 14k**25. Total receivables**

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

N/A

27. What is the number of employees as of the date of this monthly report?

N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|------------------------|--|---|----------------------------------|---|----------------------------------|
| | Projected | - | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ <u>20,000</u> | - | \$ <u>23,798.55</u> | = | \$ <u>-3,798.55</u> |
| 33. Cash disbursements | \$ <u>18,000</u> | - | \$ <u>38,277.67</u> | = | \$ <u>20,277.67</u> |
| 34. Net cash flow | \$ <u>2,000</u> | - | \$ <u>14,479.12</u> | = | \$ <u>-12,479.12</u> |

35. Total projected cash receipts for the next month:

\$ 22,000

36. Total projected cash disbursements for the next month:

- \$ 20,000

37. Total projected net cash flow for the next month:

= \$ 2,000

Debtor Name

Seth & Betsy Blum

Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Sandy Spring Bank

Last statement: January 16, 2025
 This statement: February 16, 2025
 Total days in statement period: 31

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 XX-XXXX48-07
 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 RENTAL INCOME
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

| | |
|-----------------|--------------|
| Account number | XX-XXXX48-07 |
| Low balance | \$2,008.65 |
| Average balance | \$4,945.01 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|----------|
| 01-16 | Beginning balance | | | \$100.84 |
| 01-17 | ' Deposit | 1,907.81 | | 2,008.65 |
| 01-23 | ' Deposit | 1,000.00 | | 3,008.65 |
| 01-23 | ' Deposit | 1,000.00 | | 4,008.65 |
| 01-23 | ' Deposit | 1,000.00 | | 5,008.65 |
| 01-23 | ' Deposit | 1,400.00 | | 6,408.65 |
| 01-31 | ' ACH Credit SIGNATURE FCU EFUNDS TFR 250131 BLUM SETH | .08 | | 6,408.73 |
| 01-31 | ' ACH Credit SIGNATURE FCU EFUNDS TFR 250131 BLUM SETH | .14 | | 6,408.87 |
| 01-31 | ' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250131 | | -0.22 | 6,408.65 |
| 02-03 | ' Money Talks Trans Cr REF 0330929L FUNDS TRANSFER FRM DEP 1890304806 FROM | 2,000.00 | | 8,408.65 |
| 02-03 | ' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250203 | | -1,843.38 | 6,565.27 |
| 02-04 | ' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250204 | | -39.93 | 6,525.34 |
| 02-04 | ' ACH Withdrawal Onslow Water & S doxoPAY 250204 | | -120.58 | 6,404.76 |

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Sandy Spring Bank

SETH L BLUM
February 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|------------|
| 02-05 | ACH Credit | .11 | | 6,404.87 |
| | SIGNATURE FCU EFUNDS TFR 250205 BLUM SETH | | | |
| 02-05 | ACH Credit | .19 | | 6,405.06 |
| | SIGNATURE FCU EFUNDS TFR 250205 BLUM SETH | | | |
| 02-05 | ACH Withdrawal | | -270.91 | 6,134.15 |
| | COMCAST ONLINE PMT 250205 | | | |
| 02-05 | ACH Withdrawal | | -0.30 | 6,133.85 |
| | SIGNATURE FCU EFUNDS TFR 250205 | | | |
| 02-06 | ACH Credit | .08 | | 6,133.93 |
| | SIGNATURE FCU EFUNDS TFR 250206 BLUM SETH | | | |
| 02-06 | ACH Credit | .11 | | 6,134.04 |
| | SIGNATURE FCU EFUNDS TFR 250206 BLUM SETH | | | |
| 02-06 | ACH Withdrawal | | -0.19 | 6,133.85 |
| | SIGNATURE FCU EFUNDS TFR 250206 | | | |
| 02-06 | ACH Withdrawal | | -2,038.00 | 4,095.85 |
| | SIGNATURE FCU EFUNDS TFR 250206 | | | |
| 02-14 | Money Talks Trans Cr | 2,500.00 | | 6,595.85 |
| | REF 0451933L FUNDS TRANSFER FRM DEP 1890304806 FROM | | | |
| 02-14 | Check 995003 | | -303.37 | 6,292.48 |
| 02-16 | Ending totals | 10,808.52 | -4,616.88 | \$6,292.48 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 995003 | 02-14 | 303.37 | | | |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: February 16, 2025
 This statement: March 16, 2025
 Total days in statement period: 28

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 (0)

Direct inquiries to:
 800-399-5919

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 RENTAL INCOME
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number XX-XXXX48-07
 Low balance \$342.25
 Average balance \$3,570.92

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|------------|
| 02-16 | Beginning balance | | | \$6,292.48 |
| 02-18 | ACH Withdrawal CHESAPEAKE DNG UTILITY 250218 | | -198.95 | 6,093.53 |
| 02-18 | ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 | | -1,843.00 | 4,250.53 |
| 02-18 | ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218 | | -1,843.38 | 2,407.15 |
| 02-18 | ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250215 | | -2,036.15 | 371.00 |
| 02-18 | ACH Withdrawal SHARP ENERGY INC WEB PMTS 250218 | | -28.75 | 342.25 |
| 02-19 | Money Talks Trans Cr REF 0501533L FUNDS TRANSFER FRM DEP 1890304806 FROM | 500.00 | | 842.25 |
| 02-21 | ACH Withdrawal JONES DRAFTS ELEC BILL 250221 | | -168.79 | 673.46 |
| 02-26 | ACH Withdrawal COMCAST ONLINE PMT 250226 | | -177.87 | 495.59 |
| 03-03 | Money Talks Trans Cr REF 0622054L FUNDS TRANSFER FRM DEP 1890304806 FROM | 2,100.00 | | 2,595.59 |

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Sandy Spring Bank

SETH L BLUM
March 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------------|------------------|-------------------|
| 03-05 | ACH Credit DELAWARE BEACH H CORP PAY RENT FEB 8 - MAR 31 | 4,314.73 | | 6,910.32 |
| 03-11 | ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250311 | | -19.77 | 6,890.55 |
| 03-12 | ACH Withdrawal LEWES APPLIANCE SALE 250312 | | -435.00 | 6,455.55 |
| 03-16 | Ending totals | 6,914.73 | -6,751.66 | \$6,455.55 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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Sandy Spring Bank

Last statement: January 16, 2025
 This statement: February 16, 2025
 Total days in statement period: 31

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 (0)

SETH L BLUM
 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Direct inquiries to:
 800-399-5919

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number XX-XXXX48-06
 Low balance \$1,226.77
 Average balance \$7,843.70

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------------------------|-----------|--------------|------------|
| 01-16 | Beginning balance | | | |
| 01-28 | Debit Card Purchase | | | \$1,396.00 |
| | POS PURCHASE TERMINAL 12678401 | | -47.33 | 1,348.67 |
| | HOOKS LANE PIKESVILL MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 331245 | | | |
| 01-29 | ACH Withdrawal | | | |
| | HARLAND CLARKE CHK ORDER | | -22.90 | 1,325.77 |
| | 250129 | | | |
| 01-29 | ACH Withdrawal | | | |
| | SIGNALCOMCAST INTERNET | | -99.00 | 1,226.77 |
| | 250129 | | | |
| 01-30 | ACH Credit | 8,869.02 | | 10,095.79 |
| | PINNACLE BANK PAYROLL | | | |
| | 250129 | | | |
| 01-30 | Debit Card Purchase | | | |
| | MERCHANT PURCHASE TERMINAL 22303795 | | -13.95 | 10,081.84 |
| | COLPARK LOC 518 MCLEAN VA | | | |
| | XXXXXXXXXXXX1547 SEQ # 005129194527 | | | |
| 01-30 | Debit Card Purchase | | | |
| | MERCHANT PURCHASE TERMINAL 02305375 | | -13.78 | 10,068.06 |
| | TST* BANDITO'S COLUMBI COLUMBIA MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 500258435384 | | | |
| 01-30 | Debit Card Purchase | | | |
| | MERCHANT PURCHASE TERMINAL 12302025 | | -50.40 | 10,017.66 |
| | Hair Cuttery 4155 Owings Mi MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 000701702095 | | | |

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Sandy Spring Bank

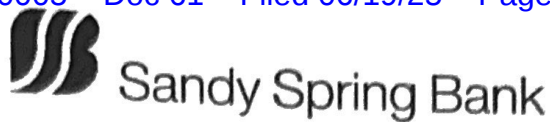
SETH L BLUM
February 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 01-30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117555 CRUMBL OWINGS MILLS LINDON UT XXXXXXXXXXXX1547 SEQ # 000000544531 | | -26.49 | 9,991.17 |
| 01-31 | ACH Credit CFG COMMUNITY BA PAYROLL 250131 | 3,848.26 | | 13,839.43 |
| 01-31 | ACH Credit PINNACLE BANK PAYROLL 250131 | 4,422.12 | | 18,261.55 |
| 01-31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024358179 | | -37.21 | 18,224.34 |
| 01-31 | Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 678213 | | -28.61 | 18,195.73 |
| 01-31 | Authorized Transfer ZELLE KATE COHEN SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -50.00 | 18,145.73 |
| 01-31 | Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -100.00 | 18,045.73 |
| 02-03 | Mobile Deposit | 414.43 | | 18,460.16 |
| 02-03 | Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 1,000.00 | | 19,460.16 |
| 02-03 | Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 1,000.00 | | 20,460.16 |
| 02-03 | Money Talks Trans Dr REF 0330929L FUNDS TRANSFER TO DEP 1890304807 FROM | | -2,000.00 | 18,460.16 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 575257632QPS BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 230271539385 | | -75.82 | 18,384.34 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* LENNY'S DELICATES OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 500339934247 | | -22.12 | 18,362.22 |

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February 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 630DCKYX4GWH | | -12.91 | 18,349.31 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000011161793 | | -772.88 | 17,576.43 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MAMAN - PENN QUAR WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 300268785434 | | -6.60 | 17,569.83 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 EXPEDIA 73021537399290 EXPEDIA.C WA XXXXXXXXXXXX1547 SEQ # 202273995269 | | -121.05 | 17,448.78 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*CRANES - DC Washingto DC XXXXXXXXXXXX1547 SEQ # 202420452395 | | -76.90 | 17,371.88 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55446415 STK WASHINGTON DC WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 056661057398 | | -40.96 | 17,330.92 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55446415 STK WASHINGTON DC WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 056661058099 | | -219.70 | 17,111.22 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 005496188553 | | -13.95 | 17,097.27 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* TATTE BAKERY CITY WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 500430118459 | | -11.38 | 17,085.89 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Longchamp 520 Washingto DC XXXXXXXXXXXX1547 SEQ # 002381842066 | | -227.90 | 16,857.99 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091017107442 | | -66.80 | 16,791.19 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 WEGMANS OWINGS MILLS # OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 600076480948 | | -42.95 | 16,748.24 |

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Sandy Spring Bank

SETH L BLUM
February 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02653905 MISSION BBQ OF FOUNDRY OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 300294784329 | | -62.01 | 16,686.23 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 PANERA BREAD #203782 P OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 202711928623 | | -12.81 | 16,673.42 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 131301477822 | | -25.42 | 16,648.00 |
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 717382 | | -38.56 | 16,609.44 |
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 40055447 COOKIE CU COOKIE CUTTE LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 463914 | | -105.00 | 16,504.44 |
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 563856 | | -226.74 | 16,277.70 |
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 31541080 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 115476 | | -123.54 | 16,154.16 |
| 02-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 203028318333 | | -15.00 | 16,139.16 |
| 02-03 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKD51JVE770 | | -1.00 | 16,138.16 |
| 02-03 | Authorized Transfer ZELLE DAVID SILVERMAN SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -200.00 | 15,938.16 |
| 02-03 | Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -500.00 | 15,438.16 |
| 02-04 | Debit Card Refund MERCHANT REFUND TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091012477856 | 57.21 | | 15,495.37 |

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Sandy Spring Bank

SETH L BLUM
February 16, 2025

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-04 | Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 100.00 | | 15,595.37 |
| 02-04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*STONE MILL BAKERY Luthervil MD XXXXXXXXXXXX1547 SEQ # 203415185419 | | -14.68 | 15,580.69 |
| 02-04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ROOST BALTIMORE CA Baltimore MD XXXXXXXXXXXX1977 SEQ # 203428990839 | | -5.83 | 15,574.86 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 630DDCI7PR7Q | | -12.17 | 15,562.69 |
| 02-04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091007392110 | | -46.31 | 15,516.38 |
| 02-04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091007392128 | | -1.40 | 15,514.98 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*Z78NZ3XC0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 000000OG1GOD | | -93.24 | 15,421.74 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 145220 | | -90.00 | 15,331.74 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*Z76P06XZ0 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 340NA2J3OE00 | | -10.59 | 15,321.15 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5X422WVD7R4C | | -1.00 | 15,320.15 |
| 02-04 | Debit Card Purchase POS PURCHASE TERMINAL 12686801 LYNDWOOD CONV A ELKRIDGE MD XXXXXXXXXXXX1547 SEQ # 207691 | | -62.39 | 15,257.76 |
| 02-05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 203698657299 | | -64.63 | 15,193.13 |

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Sandy Spring Bank

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| Date | Description | Additions | Subtractions | Balance |
|-------|---|-----------|--------------|-----------|
| 02-05 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG2SY302K0 | | -12.33 | 15,180.80 |
| 02-05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *MELANIE DU GAN 855812443 NY XXXXXXXXXXXX1977 SEQ # 067727891419 | | -75.00 | 15,105.80 |
| 02-05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *MICHELLE S ARTO 855812443 NY XXXXXXXXXXXX1977 SEQ # 067727935463 | | -255.00 | 14,850.80 |
| 02-05 | Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -500.00 | 14,350.80 |
| 02-06 | ACH Credit VENMO ACCTVERIFY 250206 | .13 | | 14,350.93 |
| 02-06 | ACH Credit VENMO ACCTVERIFY 250206 | .15 | | 14,351.08 |
| 02-06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714595864796 | | -11.92 | 14,339.16 |
| 02-06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 742676281803 | | -11.93 | 14,327.23 |
| 02-06 | ACH Withdrawal VENMO ACCTVERIFY 250206 | | -0.13 | 14,327.10 |
| 02-06 | ACH Withdrawal VENMO ACCTVERIFY 250206 | | -0.15 | 14,326.95 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED *PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 204355058613 | | -25.00 | 14,301.95 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 5KNZL DE LOCKSMITH WEST ALLI WI XXXXXXXXXXXX1547 SEQ # 000043208567 | | -200.00 | 14,101.95 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55547505 DOK KHAO THAI EATERY A COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 102826625800 | | -72.31 | 14,029.64 |

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| Date | Description | Additions | Subtractions | Balance |
|-------|---|-----------|--------------|-----------|
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *THE CHARMERY COLUM Columbia MD XXXXXXXXXXXX1977 SEQ # 204208311301 | | -7.19 | 14,022.45 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXX1547 SEQ # 712788930894 | | -200.00 | 13,822.45 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75345515 SERENITY NAIL SALON BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 900010700079 | | -48.00 | 13,774.45 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*Z73KO7910 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 204338179643 | | -10.59 | 13,763.86 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 000960195170 | | -13.95 | 13,749.91 |
| 02-07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Prime*Z78CA5511 Amzn.com/ WVA XXXXXXXXXXXX1547 SEQ # 204349044489 | | -15.89 | 13,734.02 |
| 02-07 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*649IQ8N83 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 147RX7M43KPE | | -31.80 | 13,702.22 |
| 02-07 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5VGZ9MLQ7N7J | | -1.00 | 13,701.22 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 72303325 THE GOURMET AT KENILWO TOWSON MD XXXXXXXXXXXX1977 SEQ # 900018500356 | | -31.24 | 13,669.98 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 57544457906 WOODSTOCK MD XXXXXXXXXXXX1977 SEQ # 237407114689 | | -53.52 | 13,616.46 |
| 02-10 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWNZZF13AA | | -14.65 | 13,601.81 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 WWW.GOCOPPERMINE.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000003488823 | | -120.00 | 13,481.81 |

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 221447299163 | | -132.00 | 13,349.81 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 167002215869 | | -12.71 | 13,337.10 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980043404401 | | -7.73 | 13,329.37 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 204722191500 | | -10.59 | 13,318.78 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 001347154002 | | -81.63 | 13,237.15 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 001347154010 | | -20.90 | 13,216.25 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024586516 | | -29.91 | 13,186.34 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710024586524 | | -5.82 | 13,180.52 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205072050193 | | -21.19 | 13,159.33 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205072050201 | | -33.74 | 13,125.59 |
| 02-10 | Debit Card Purchase POS PURCHASE TERMINAL 54123202 ROYAL FARMS #19 HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 580368 | | -72.78 | 13,052.81 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500365 CALI PIZZA KITC INC #2 HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 238231226998 | | -117.62 | 12,935.19 |

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|-------|---|-----------|--------------|-----------|
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 205334020405 | | -69.64 | 12,865.55 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 CM SOCCER BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000002470919 | | -281.25 | 12,584.30 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 205245005298 | | -10.00 | 12,574.30 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 238956925846 | | -198.63 | 12,375.67 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000246800926 | | -16.32 | 12,359.35 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*GOURMET GIRLS - OL Pikesville MD XXXXXXXXXXXX1547 SEQ # 205229355263 | | -62.10 | 12,297.25 |
| 02-10 | Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 504000628383 | | -29.75 | 12,267.50 |
| 02-10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85369435 PIZZA MAN RESTAURANT 410-48600 MD XXXXXXXXXXXX1547 SEQ # 176600015444 | | -48.20 | 12,219.30 |
| 02-10 | ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250207 | | -3,792.19 | 8,427.11 |
| 02-10 | Authorized Transfer ZELLE JOSE PAVON CHENCHO SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -100.00 | 8,327.11 |
| 02-11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 PETRO WOODBURY NY XXXXXXXXXXXX1547 SEQ # 300234399433 | | -300.00 | 8,027.11 |
| 02-11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 744458790939 | | -11.97 | 8,015.14 |

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|----------|
| 02-11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX COUNTY COUNCIL GEORGETOW DE XXXXXXXXXXXX1547 SEQ # 163500499442 | | -90.46 | 7,924.68 |
| 02-11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 SUSSEX PROP TAXGOV SVC FORT WORT TX XXXXXXXXXXXX1547 SEQ # 163500499830 | | -2.28 | 7,922.40 |
| 02-11 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BM8VK6OB3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5E98B3ZT9RT9 | | -30.73 | 7,891.67 |
| 02-11 | ACH Withdrawal AUDI FINCL TEL TEL DEBIT 250211 | | -1,300.98 | 6,590.69 |
| 02-12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 221709983284 | | -203.65 | 6,387.04 |
| 02-12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 742585552858 | | -11.91 | 6,375.13 |
| 02-12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091011329512 | | -28.26 | 6,346.87 |
| 02-12 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*CH5IU8HP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 29EGJM2C9Y8Y | | -26.49 | 6,320.38 |
| 02-12 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*QQ9006VO3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5AODUXWV8WDF | | -6.24 | 6,314.14 |
| 02-12 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*533CN9RX3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 1U3OKGWQUSHE | | -13.46 | 6,300.68 |
| 02-12 | Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 504400174820 | | -18.74 | 6,281.94 |
| 02-12 | ACH Prenotification ERIE INS GROUP ERIEXPSPAY 250212 | | -0.00 | 6,281.94 |

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-------------|
| 02-13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 148946672763 | | -12.57 | 6,269.37 |
| 02-13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 007597390120 | | -52.20 | 6,217.17 |
| 02-13 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62KZIDTSINCS | | -1.00 | 6,216.17 |
| 02-13 | Debit Card Purchase POS PURCHASE TERMINAL 0003 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 251567 | | -49.24 | 6,166.93 |
| 02-13 | ACH Withdrawal KSDS FACTS 250213 | | -200.00 | 5,966.93 |
| 02-14 | ACH Credit CFG COMMUNITY BA PAYROLL 250214 | 3,848.59 | | 9,815.52 |
| 02-14 | ACH Credit PINNACLE BANK PAYROLL 250214 | 4,227.06 | | 14,042.58 |
| 02-14 | Money Talks Trans Dr REF 0451933L FUNDS TRANSFER TO DEP 1890304807 FROM | | -2,500.00 | 11,542.58 |
| 02-14 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*597E58HE3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 0000000JA51L | | -112.35 | 11,430.23 |
| 02-14 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5W0081QZD2MC | | -12.91 | 11,417.32 |
| 02-14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000405576396 | | -32.78 | 11,384.54 |
| 02-14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 000405576479 | | -16.20 | 11,368.34 |
| 02-14 | Check 101 | | -218.00 | 11,150.34 |
| 02-16 | Ending totals | 27,786.97 | -18,032.63 | \$11,150.34 |

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CHECKS

| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
|---------------|-------------|---------------|---------------|-------------|---------------|
| 101 | 02-14 | 218.00 | | | |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with Sandy Spring Bank

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Sandy Spring Bank

Last statement: February 16, 2025
 This statement: March 16, 2025
 Total days in statement period: 28

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 (0)

Direct inquiries to:
 800-399-5919

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 BESSY BLUM
 DEBTOR IN POSSESSION CASE 2510005 NVA
 3317 WOODVALLEY DR
 PIKESVILLE MD 21208-1956

Sandy Spring Bank
 17801 Georgia Ave
 Olney MD 20832

My Free Banking

Account number XX-XXXX48-06
 Low balance \$149.19
 Average balance \$5,637.46

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|-------------------------------------|-----------|--------------|-------------|
| 02-16 | Beginning balance | | | \$11,150.34 |
| 02-18 | Debit Card Refund | 6.34 | | 11,156.68 |
| | MERCHANT REFUND TERMINAL 05436845 | | | |
| | WALGREENS #10076 BALTIMORE MD | | | |
| | XXXXXXXXXXXX1977 SEQ # 001849144147 | | | |
| 02-18 | Debit Card Refund | 15.86 | | 11,172.54 |
| | MERCHANT REFUND TERMINAL 05436845 | | | |
| | WALGREENS #10076 BALTIMORE MD | | | |
| | XXXXXXXXXXXX1977 SEQ # 001849144220 | | | |
| 02-18 | Debit Card Refund | 28.26 | | 11,200.80 |
| | MERCHANT REFUND TERMINAL 15410195 | | | |
| | TARGET 0001 5412 PIKESVILL MD | | | |
| | XXXXXXXXXXXX1977 SEQ # 091012499345 | | | |
| 02-18 | Mobile Deposit | 37.65 | | 11,238.45 |
| 02-18 | Debit Card Purchase | | -90.00 | 11,148.45 |
| | MERCHANT PURCHASE TERMINAL 85432575 | | | |
| | REGISTERED VIA STONEAL HAMPSTEAD MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 980000341774 | | | |
| 02-18 | Debit Card Purchase | | -150.00 | 10,998.45 |
| | MERCHANT PURCHASE TERMINAL 85189935 | | | |
| | KIDZPARK BALTIMORE MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 980009289126 | | | |
| 02-18 | Debit Card Purchase | | -13.63 | 10,984.82 |
| | MERCHANT PURCHASE TERMINAL 05140485 | | | |
| | CHICK-FIL-A #00717 COLUMBIA MD | | | |
| | XXXXXXXXXXXX1547 SEQ # 710004716209 | | | |

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| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-----------|
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091011330962 | | -1.77 | 10,983.05 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JILLYS BAR AND GRI Pikesvill MD XXXXXXXXXXXX1547 SEQ # 206920004097 | | -94.20 | 10,888.85 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 00733 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 206668799529 | | -4.72 | 10,884.13 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 LE'S NAIL BAR PIKESVIL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 244966576897 | | -12.00 | 10,872.13 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 136144 | | -64.00 | 10,808.13 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 54494002 HOMEGOODS #243 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 504600358012 | | -383.70 | 10,424.43 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710023623699 | | -32.55 | 10,391.88 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 DRYBAR BALTIMORE TOWSON MD XXXXXXXXXXXX1977 SEQ # 000003845634 | | -70.80 | 10,321.08 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*E95TH5VP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 46DXZEI3ZUPP | | -29.67 | 10,291.41 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*EL PARAISO Reisterst MD XXXXXXXXXXXX1547 SEQ # 207190715883 | | -43.98 | 10,247.43 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* OREGON GRILLE - A HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 500366665717 | | -226.88 | 10,020.55 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*9803A5843 SEATTLE WA XXXXXXXXXXXX1547 SEQ # G18RKKEB3EUB | | -15.89 | 10,004.66 |

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| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 PY *JOHN BROWN GENERAL COCKEYSVI MD XXXXXXXXXXXX1977 SEQ # 500156431870 | | -24.50 | 9,980.16 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 783734 | | -459.55 | 9,520.61 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 10076T21 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 140713 | | -50.86 | 9,469.75 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 PIZZA BOLI'S PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 246337773315 | | -30.72 | 9,439.03 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ VVA XXXXXXXXXXXX1547 SEQ # 207536125464 | | -11.65 | 9,427.38 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 000033820519 | | -46.64 | 9,380.74 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 155702 | | -90.00 | 9,290.74 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003067028233 | | -15.80 | 9,274.94 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 GLASS SCREEN HOSP ITAL MIDDLE RI MD XXXXXXXXXXXX1977 SEQ # 980011059494 | | -83.74 | 9,191.20 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VERIZON WRL MY ACCT VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666104055493 | | -103.74 | 9,087.46 |
| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 ESSENCE MASSAGE LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 247183054924 | | -280.00 | 8,807.46 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 0901 THE VITAMIN SHOPPE 70 LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 429376 | | -117.96 | 8,689.50 |

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| 02-18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0438 QSR TOWSON MD XXXXXXXXXXXX1547 SEQ # 500159238784 | | -24.57 | 8,664.93 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*JC7KW47E3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3V04DDHBYXJ5 | | -6.35 | 8,658.58 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR4Y250PN53 | | -1.00 | 8,657.58 |
| 02-18 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Z0ZEZSPMGP1 | | -13.99 | 8,643.59 |
| 02-18 | ACH Prenotification ERIE INS GROUP ERIEXPSPAY 250217 Q041831307 | | -0.00 | 8,643.59 |
| 02-18 | ACH Withdrawal VENMO PAYMENT 250218 | | -18.00 | 8,625.59 |
| 02-18 | ACH Withdrawal VENMO PAYMENT 250218 | | -60.00 | 8,565.59 |
| 02-18 | ACH Withdrawal JCamps LLC JCamps LLC 250218 | | -1,000.00 | 7,565.59 |
| 02-18 | Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -500.00 | 7,065.59 |
| 02-19 | Money Talks Trans Dr REF 0501533L FUNDS TRANSFER TO DEP 1890304807 FROM | | -500.00 | 6,565.59 |
| 02-19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* BANDITO'S COLUMBI COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 000648128379 | | -31.27 | 6,534.32 |
| 02-19 | Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 141510 | | -47.36 | 6,486.96 |
| 02-20 | Authorized Transfer ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 25.00 | | 6,511.96 |

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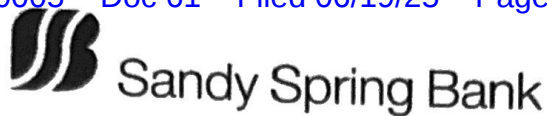
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| 02-20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432575 REGISTERED VIA STONEAL HAMPSTEAD MD XXXXXXXXXXXX1547 SEQ # 980000341703 | | -115.00 | 6,396.96 |
| 02-20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ROOST BALTIMORE CA Baltimore MD XXXXXXXXXXXX1977 SEQ # 208495673951 | | -8.42 | 6,388.54 |
| 02-20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 208407752340 | | -10.00 | 6,378.54 |
| 02-20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 222387289753 | | -91.92 | 6,286.62 |
| 02-20 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 64HWTOW2SWIG | | -13.65 | 6,272.97 |
| 02-20 | ACH Withdrawal KSDS FACTS 250220 | | -349.30 | 5,923.67 |
| 02-20 | ACH Withdrawal KSDS RETRY PYMT 250220 | | -349.30 | 5,574.37 |
| 02-21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 007853411122 | | -70.04 | 5,504.33 |
| 02-21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 PETRO WOODBURY NY XXXXXXXXXXXX1547 SEQ # 300227911795 | | -300.00 | 5,204.33 |
| 02-21 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WAIPN9QRU2G | | -14.94 | 5,189.39 |
| 02-21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003524176489 | | -13.95 | 5,175.44 |
| 02-21 | Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 505200348018 | | -13.44 | 5,162.00 |

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| 02-21 | Debit Card Purchase POS PURCHASE TERMINAL 54097102 ROYAL FARMS 81 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 310670 | | -4.98 | 5,157.02 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432575 REGISTERED VIA STONEAL HAMPSTEAD MD XXXXXXXXXXXX1547 SEQ # 98000341727 | | -90.00 | 5,067.02 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209234370147 | | -24.27 | 5,042.75 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*BUSBOYS AND POETS Columbia MD XXXXXXXXXXXX1547 SEQ # 209153752937 | | -31.80 | 5,010.95 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708085 TELADOC LEWISVILL TX XXXXXXXXXXXX1547 SEQ # 109728112469 | | -85.00 | 4,925.95 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NB7WN8753 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 427VST222DDI | | -22.25 | 4,903.70 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 01295712 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 24039600 | | -15.56 | 4,888.14 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003711186449 | | -13.95 | 4,874.19 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 50130301 THE FRESH MARKE BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 345034 | | -34.39 | 4,839.80 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 MD-CECES BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 253911594617 | | -60.16 | 4,779.64 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*KI3J15KM3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 37MU0VMODBZN | | -31.80 | 4,747.84 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *PRETZEL QUEENS Edgewood MD XXXXXXXXXXXX1977 SEQ # 209580878593 | | -21.20 | 4,726.64 |

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| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 209783725525 | | -39.20 | 4,687.44 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BZ2SV7NS3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ | | -13.55 | 4,673.89 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXXX1547 SEQ # 257439 | | -15.00 | 4,658.89 |
| 02-24 | Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 323468 | | -149.20 | 4,509.69 |
| 02-24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 980029380694 | | -44.46 | 4,465.23 |
| 02-24 | Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | | -500.00 | 3,965.23 |
| 02-25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708245 ROYAL FARMS #294 JOPPA MD XXXXXXXXXXXX1547 SEQ # 110393922263 | | -51.85 | 3,913.38 |
| 02-25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 200102388508 | | -24.27 | 3,889.11 |
| 02-25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000008429096 | | -772.88 | 3,116.23 |
| 02-25 | ACH Withdrawal VENMO PAYMENT 250225 | | -60.00 | 3,056.23 |
| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -74.80 | 2,981.43 |
| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -98.60 | 2,882.83 |
| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -126.66 | 2,756.17 |

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| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -170.86 | 2,585.31 |
| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -257.56 | 2,327.75 |
| 02-25 | ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225 | | -342.56 | 1,985.19 |
| 02-26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714726406404 | | -12.96 | 1,972.23 |
| 02-26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 HOWARD COUNTY CHAMBER COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 000012838167 | | -30.00 | 1,942.23 |
| 02-26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 254643214719 | | -42.70 | 1,899.53 |
| 02-26 | Debit Card Purchase POS PURCHASE TERMINAL 89682 ST PAULS CMF BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 931909 | | -44.17 | 1,855.36 |
| 02-26 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J | | -1.00 | 1,854.36 |
| 02-26 | Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXX1977 SEQ # 257071 | | -9.64 | 1,844.72 |
| 02-27 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXX1977 SEQ # 256053288883 | | -16.90 | 1,827.82 |
| 02-27 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 630DFNSSNGU | | -12.93 | 1,814.89 |
| 02-27 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 256124930373 | | -9.53 | 1,805.36 |

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| 02-27 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 INSOMNIA COOKIES-TOWSO TOWSON MD XXXXXXXXXXXX1977 SEQ # 200532638505 | | -28.40 | 1,776.96 |
| 02-27 | Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5VQTSJQJM1VW | | -1.00 | 1,775.96 |
| 02-28 | ACH Credit PINNACLE BANK PAYROLL 250228 | 62.33 | | 1,838.29 |
| 02-28 | ACH Credit CFG COMMUNITY BA PAYROLL 250228 | 3,848.60 | | 5,686.89 |
| 02-28 | ACH Credit PINNACLE BANK PAYROLL 250228 | 4,227.07 | | 9,913.96 |
| 02-28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 744047437729 | | -15.95 | 9,898.01 |
| 02-28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117555 HOTEL LODG* COMFORTINN LODGING.S AP XXXXXXXXXXXX1547 SEQ # 000004886512 | | -395.23 | 9,502.78 |
| 02-28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*II7498WM3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201108575780 | | -10.59 | 9,492.19 |
| 02-28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 045001168189 | | -8.47 | 9,483.72 |
| 03-03 | Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 100.00 | | 9,583.72 |
| 03-03 | Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN | 2,000.00 | | 11,583.72 |
| 03-03 | Money Talks Trans Dr REF 0622054L FUNDS TRANSFER TO DEP 1890304807 FROM | | -2,100.00 | 9,483.72 |
| 03-03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED*PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 201513334887 | | -50.00 | 9,433.72 |

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